

|  |                               | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|--|-------------------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                            | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| PART V   |                               |                    |                 |                           |                     |                         |                  |
| DEPARTMENT OF HEALTH CARE POLICY AND FINANCING |                               |                    |                 |                           |                     |                         |                  |
|  |                               | UAA                |                 |                           |                     |                         |                  |
| (1) EXECUTIVE DIRECTOR'S OFFICE <sup>32</sup>  |                               |                    |                 |                           |                     |                         |                  |
| Personal Services                              | AAA 14,415,497<br>(206.1 FTE) | 04300              | 6,378,415(M)    |                           |                     | 275,340 <sup>a</sup>    | 7,761,742        |
| Health, Life, and Dental                       | AAK 476,625                   | 04305              | 212,656(M)      |                           |                     | 10,156 <sup>b</sup>     | 253,813          |
| Short-term Disability                          | AAU 19,332                    | 04310              | 8,563(M)        |                           |                     | 294 <sup>b</sup>        | 10,475           |
| S.B. 04-257 Amortization                       |                               |                    |                 |                           |                     |                         |                  |
| Equalization Disbursement                      | AAX 27,857                    | 04313              | 12,168(M)       |                           |                     | 500 <sup>b</sup>        | 15,189           |
| Salary Survey and Senior                       |                               |                    |                 |                           |                     |                         |                  |
| Executive Service                              | ABB 394,534                   | 04315              | 172,506(M)      |                           |                     | 8,260 <sup>c</sup>      | 213,768          |
| Workers' Compensation                          | ABQ 30,301                    | 04325              | 15,151(M)       |                           |                     |                         | 15,150           |
| Operating Expenses                             | ABV 1,070,261                 | 04330              | 526,844(M)      |                           |                     | 3,321 <sup>d</sup>      | 540,096          |
| Legal Services and Third                       |                               |                    |                 |                           |                     |                         |                  |
| Party Recovery Legal                           |                               |                    |                 |                           |                     |                         |                  |
| Services for 12,684 hours                      | ACC 817,483                   | 04335              | 331,724(M)      |                           | 68,929 <sup>e</sup> | 5,662 <sup>b</sup>      | 411,168          |
| Administrative Law Judge                       |                               |                    |                 |                           |                     |                         |                  |
| Services                                       | ACM 674,931                   | 04340              | 337,466(M)      |                           |                     |                         | 337,465          |
| Purchases of Services from                     |                               |                    |                 |                           |                     |                         |                  |
| Computer Center                                | ACW 156,311                   | 04345              | 61,921(M)       |                           |                     | 16,235(T) <sup>f</sup>  | 78,155           |
| Payment to Risk                                |                               |                    |                 |                           |                     |                         |                  |
| Management and Property                        |                               |                    |                 |                           |                     |                         |                  |
| Funds  | ADD 63,618                    | 04350              | 31,810(M)       |                           |                     |                         | 31,808           |
| Capitol Complex Leased                         |                               |                    |                 |                           |                     |                         |                  |
| Space  | ADL 336,457                   | 04355              | 168,229(M)      |                           |                     |                         | 168,228          |
| Commercial Leased Space                        | ADT 36,278                    | 04360              | 18,139(M)       |                           |                     |                         | 18,139           |

| APPROPRIATION FROM   |                |       |                 |                           |                    |                         |                  |
|--|----------------|-------|-----------------|---------------------------|--------------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL   |                | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$   |                | \$    | \$              | \$                        | \$                 | \$                      | \$               |
| Transfer to the Department<br>of Human Services for<br>Related Administration                          | AFF 74,564     | 04365 |                 | 37,282(M)                 |                    |                         | 37,282           |
| Medicaid Management<br>Information System<br>Contract  | AFK 22,268,047 | 04370 |                 | 5,620,353(M)              |                    | 351,327 <sup>g</sup>    | 16,296,367       |
| Medicaid Management<br>Information System<br>Reprocurement   | AFO 579,600    | 04375 |                 | 132,120(M)                |                    | 6,086 <sup>b</sup>      | 441,394          |
| Payment Error Rate<br>Measurement Project <sup>33</sup>  | AFS 1,171,632  | 04377 |                 | 539,117(M)                |                    |                         | 632,515          |
| Medicare Modernization<br>Act of 2003 Colorado<br>Benefits Management<br>System Development Costs      | AFW 488,000    | 04379 |                 | 244,000(M)                |                    |                         | 244,000          |
| Health Insurance<br>Portability and<br>Accountability Act of 1996<br>(HIPAA) Web Portal<br>Maintenance | AGD 312,900    | 04381 |                 | 78,225(M)                 |                    |                         | 234,675          |
| Medicaid Authorization<br>Cards  | AGJ 362,585    | 04385 |                 | 180,534(M)                | 1,517 <sup>h</sup> |                         | 180,534          |
| Department of Public<br>Health and Environment<br>Facility Survey and<br>Certification                 | AGS 4,079,161  | 04390 |                 | 1,020,479(M)              |                    |                         | 3,058,682        |
| Acute Care Utilization<br>Review   | AHA 1,309,826  | 04395 |                 | 342,529(M)                |                    | 2,899 <sup>i</sup>      | 964,398          |
| Long-Term Care<br>Utilization Review   | AHN 1,668,108  | 04400 |                 | 598,813(M)                |                    |                         | 1,069,295        |

|  |                    |            |       | APPROPRIATION FROM |                           |                      |                         |                  |
|--|--------------------|------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL      |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$         |       | \$                 | \$                        | \$                   | \$                      | \$               |
| External Quality Review  | AHU                | 812,193    | 04405 |                    | 203,048(M)                |                      |                         | 609,145          |
| Drug Utilization Review  | AIA                | 648,025    | 04410 |                    | 228,256(M)                |                      |                         | 419,769          |
| Mental Health External<br>Quality Review                                     | AHX                | 352,807    | 04407 |                    | 88,202(M)                 |                      |                         | 264,605          |
| Actuarial Analysis<br>Payments for Transfer to<br>the State Auditor's Office | AHZ                | 100,000    | 04409 |                    | 50,000(M)                 |                      |                         | 50,000           |
| Early and Periodic<br>Screening, Diagnosis, and<br>Treatment Program         | AIL                | 2,468,383  | 04415 |                    | 1,234,192(M)              |                      |                         | 1,234,191        |
| Nursing Facility Audits  | AIZ                | 1,097,500  | 04420 |                    | 548,750(M)                |                      |                         | 548,750          |
| Hospital and Federally<br>Qualified Health Clinic<br>Audits                  | AJF                | 350,000    | 04425 |                    | 175,000(M)                |                      |                         | 175,000          |
| Disability Determination<br>Services   | AMT                | 1,173,662  | 04475 |                    | 581,831(M)                |                      | 5,000 <sup>l</sup>      | 586,831          |
| Nursing Home<br>Preadmission and Resident<br>Assessments                     | AJT                | 1,010,040  | 04430 |                    | 252,510(M)                |                      |                         | 757,530          |
| Nurse Aide Certification   | AKA                | 319,098    | 04435 |                    | 144,897(M)                |                      | 14,652(T) <sup>k</sup>  | 159,549          |
| Estate Recovery  | AKV                | 700,000    | 04445 |                    |                           | 350,000 <sup>l</sup> |                         | 350,000          |
| Single Entry Point<br>Administration   | ALC                | 53,000     | 04450 |                    | 26,500(M)                 |                      |                         | 26,500           |
| Single Entry Point Audits  | ALM                | 35,340     | 04455 |                    | 17,670(M)                 |                      |                         | 17,670           |
| S.B. 97-05 Enrollment<br>Broker  | ALZ                | 875,756    | 04460 |                    | 437,878(M)                |                      |                         | 437,878          |
| Non-Emergency<br>Transportation Services                                     | AMM                | 4,455,988  | 04470 |                    | 2,227,994(M)              |                      |                         | 2,227,994        |
|  |                    | 65,285,700 | UAF   |                    |                           |                      |                         |                  |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> Of this amount, \$200,042 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$40,855 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., and \$34,443 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>b</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>c</sup> Of this amount, \$6,001 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$1,226 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$1,033 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

<sup>d</sup> Of this amount, \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>e</sup> This amount shall be from third party recoveries.

<sup>f</sup> This amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

<sup>g</sup> Of this amount, \$218,222 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, \$32,510 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor program, and \$267 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>h</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

<sup>i</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>j</sup> This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

<sup>k</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>l</sup> This amount shall be from estate recoveries.

## (2) MEDICAL SERVICES PREMIUMS<sup>34, 35, 36, 37, 38, 39, 40, 41, 42</sup> UBE

Services for 35,308

Supplemental Security

Income Adults 65 and

Older (SSI 65 +) at an

average cost of \$19,553.70      690,401,916      04480

| ITEM &<br>SUBTOTAL  | TOTAL       | APPROPRIATION FROM |                           |               |                         |                  |
|---|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   |             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$  | \$          | \$                 | \$                        | \$            | \$                      | \$               |
| Services for 5,943<br>Supplemental Security<br>Income Adults 60 to 64<br>Years of Age (SSI 60 - 64)<br>at an average cost of<br>\$13,568.36                           | 80,636,775  | 04480              |                           |               |                         |                  |
| Services for 11,355<br>Qualified Medicare<br>Beneficiaries (QMBs) and<br>Special Low-Income<br>Medicare Beneficiaries<br>(SLIMBs) at an average<br>cost of \$1,079.03 | 12,252,382  | 04480              |                           |               |                         |                  |
| Services for 48,673<br>Supplemental Security<br>Income Disabled<br>Individuals at an average<br>cost of \$11,893.25   | 578,880,086 | 04480              |                           |               |                         |                  |
| Services for 58,784<br>Categorically Eligible<br>Low-income Adults at an<br>average cost of \$3,941.15  | 231,676,837 | 04480              |                           |               |                         |                  |
| Services for 8,100 Baby<br>Care Program Adults at an<br>average cost of \$7,871.49  | 63,759,071  | 04480              |                           |               |                         |                  |
| Services for 219 Breast and<br>Cervical Cancer Treatment<br>Clients at an Average Cost<br>of \$22,341.68  | 4,892,827   | 04480              |                           |               |                         |                  |

|   |                   | APPROPRIATION FROM |                           |                     |                         |                  |
|---|-------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$  | \$                | \$                 | \$                        | \$                  | \$                      | \$               |
| Services for 236,841<br>Eligible Children at an<br>average cost of \$1,351.33 | 320,051,275 04480 |                    |                           |                     |                         |                  |
| Services for 16,303 Foster<br>Children at an average cost<br>of \$3,162.74    | 51,562,140 04480  |                    |                           |                     |                         |                  |
| Services for 5,621 Non-<br>Citizens at an average cost<br>of \$11,131.49      | 62,570,082 04480  |                    |                           |                     |                         |                  |
| Medicare Modernization<br>Act of 2003 Maintenance<br>of Effort Payment        | 30,984,982 04480  | UBK                |                           |                     |                         |                  |
| BAN   | 2,127,668,373     | 1,047,035,002(M)   |                           | 76,512 <sup>a</sup> | 36,505,064 <sup>b</sup> | 1,044,051,795    |

<sup>a</sup> This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

<sup>b</sup> Of this amount, \$29,119,648 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; \$6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, \$855,289 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$313,375 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

### (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

#### (A) Mental Health UBS

Capitation Payments for  
410,171 Estimated

|                           |                       |               |                    |            |
|---------------------------|-----------------------|---------------|--------------------|------------|
| Medicaid Eligible Clients | BEL 165,044,919 04487 | 82,514,992(M) | 4,021 <sup>a</sup> | 82,525,906 |
|---------------------------|-----------------------|---------------|--------------------|------------|

<sup>a</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

|  |                    | APPROPRIATION FROM |                 |                           |                      |                            |                  |
|--|--------------------|--------------------|-----------------|---------------------------|----------------------|----------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$                   | \$                         | \$               |
| <b>(B) Other Medicaid</b> UBY  |                    |                    |                 |                           |                      |                            |                  |
| <b>Mental Health Payments</b>  |                    |                    |                 |                           |                      |                            |                  |
| Medicaid Mental Health Fee for Service Payments  | BGG 1,209,823      | 04495              | 604,912(M)      |                           |                      |                            | 604,911          |
| Medicaid Mental Health Child Placement Agency  | BGO 6,149,084      | 04496              |                 |                           |                      | 6,149,084(T) <sup>a</sup>  |                  |
| Medicaid Anti-Psychotic Pharmaceuticals  | BGY 37,435,343     | 04497              |                 |                           |                      | 37,435,343(T) <sup>b</sup> |                  |
|  | 44,794,250         |                    |                 |                           |                      |                            |                  |
| <sup>a</sup> This amount is shown for informational purposes only and reflects total expenditures which originate as 50 percent General Fund and 50 percent federal funds appropriated to the Department of Health Care Policy and Financing and transferred to the Department of Human Services, Division of Child Welfare. |                    |                    |                 |                           |                      |                            |                  |
| <sup>b</sup> This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item that is estimated to be Medicaid anti-psychotic pharmaceuticals.   |                    |                    |                 |                           |                      |                            |                  |
| 209,839,169 UCC  |                    |                    |                 |                           |                      |                            |                  |
| <b>(4) INDIGENT CARE PROGRAM</b> UCI   |                    |                    |                 |                           |                      |                            |                  |
| Safety Net Provider Payments <sup>43</sup>   | CAA 255,282,024    | 04500              | 9,432,484(M)    |                           |                      | 118,208,528 <sup>a</sup>   | 127,641,012      |
| The Children's Hospital, Clinic Based Indigent Care  | CAN 6,119,760      | 04510              | 3,059,880(M)    |                           |                      |                            | 3,059,880        |
| Pediatric Speciality Hospital  | CAP 5,452,134      | 04515              | 2,726,067(M)    |                           |                      |                            | 2,726,067        |
| H.B. 97-1304 Children's Basic Health Plan Trust  | CAT 23,759,524     | 04520              | 2,255,000       |                           | 160,256 <sup>b</sup> | 21,344,268 <sup>c</sup>    |                  |
| Children's Basic Health Plan Administration  | CBB 4,181,207      | 04530              |                 |                           |                      | 1,947,089 <sup>d</sup>     | 2,234,118        |

|  |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|--|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| Children's Basic Health<br>Plan Premium Costs <sup>4a</sup>    | CBM 77,006,123     | 04540              |                 |                           |               | 27,056,309 <sup>d</sup> | 49,949,814       |
| Children's Basic Health<br>Plan Dental Benefit Costs           | CBV 6,218,783      | 04550              |                 |                           |               | 2,176,574 <sup>d</sup>  | 4,042,209        |
| Comprehensive Primary<br>and Preventive Care Fund              | CCC 2,668,034      | 04555              |                 |                           |               | 2,668,034 <sup>e</sup>  |                  |
| Comprehensive Primary<br>and Preventive Care Grants<br>Program | CCM 2,668,034      | 04560              | UCN             |                           |               | 2,668,034 <sup>f</sup>  |                  |
|  |                    | 383,355,623        |                 |                           |               |                         |                  |

<sup>a</sup> This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

<sup>b</sup> This amount shall be from annual premiums paid by participating families.

<sup>c</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

<sup>d</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>e</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

<sup>f</sup> This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

#### (5) OTHER MEDICAL SERVICES UDM

|  |                |       |  |            |                         |                         |  |
|--|----------------|-------|--|------------|-------------------------|-------------------------|--|
| Services for 4,829 Old Age<br>Pension State Medical<br>Program clients at an<br>average cost of \$2,225.82 <sup>45</sup> | DAA 10,748,483 | 04570 |  |            | 10,748,483 <sup>a</sup> |                         |  |
| Home Care Allowance for<br>4,087 Recipients at an<br>average monthly cost of<br>\$221.85                                 | DAN 10,880,411 | 04580 |  | 10,336,390 |                         | 544,021(L) <sup>b</sup> |  |



|  |                    | APPROPRIATION FROM |                 |                           |               |                           |                  |
|--|--------------------|--------------------|-----------------|---------------------------|---------------|---------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT   | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$            | \$                        | \$               |
| Adult Foster Care for 58<br>Recipients at an average<br>monthly cost of \$226.25 | DAZ 157,469        | 04590              |                 | 149,596                   |               | 7,873(L) <sup>b</sup>     |                  |
| University of Colorado<br>Family Medicine<br>Residency Training<br>Programs      | DBN 1,576,502      | 04610              |                 | 788,251(M)                |               |                           | 788,251          |
| Enhanced Prenatal Care<br>Training and Technical<br>Assistance                   | DBV 102,346        | 04620              |                 | 51,173(M)                 |               |                           | 51,173           |
| Nurse Home Visitor<br>Program  | DCC 3,010,000      | 04630              |                 |                           |               | 1,505,000(T) <sup>c</sup> | 1,505,000        |
| Colorado Autism<br>Treatment Fund  | DCH 395,143        | 04635              |                 |                           |               | 395,143 <sup>d</sup>      |                  |
| S.B. 97-101 Public School<br>Health Services <sup>46</sup>                       | DCM 29,802,864     | 04640              |                 |                           |               | 15,131,305 <sup>e</sup>   | 14,671,559       |
|  |                    | 56,673,218         | UDR             |                           |               |                           |                  |

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

<sup>b</sup> These amounts shall be from local funds.

<sup>c</sup> This amount shall be a transfer from the Department of Public Health and Environment.

<sup>d</sup> This amount reflects the amount needed in fiscal year 2005-06 to provide funding for the state's share of the expenditures required for home- and community-based services for children with autism. This amount should be transferred at the end of fiscal year 2004-05 from the Tobacco Litigation Settlement Cash Fund created in section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund created in section 26-4-695, C.R.S., pursuant to section 24-22-115 (1), C.R.S.

<sup>e</sup> This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

#### (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

|   |                    | APPROPRIATION FROM |                 |                            |               |                         |                  |
|---|--------------------|--------------------|-----------------|----------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT  | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|   | \$                 | \$                 | \$              | \$                         | \$            | \$                      | \$               |
| <b>(A) Executive Director's Office - Medicaid Funding<sup>44</sup></b>  |                    |                    |                 |                            |               |                         |                  |
|   | UEA                |                    |                 |                            |               |                         |                  |
|   | EAA                | 9,704,151          | 04655           | 4,852,076(M)               |               |                         | 4,852,075        |
| <b>(B) Office of Information Technology Services - Medicaid Funding</b>   |                    |                    |                 |                            |               |                         |                  |
| <b>Colorado Benefits Management System<sup>46a, 46b</sup></b>   |                    |                    |                 |                            |               |                         |                  |
|   | UEC                |                    |                 |                            |               |                         |                  |
|   | EAL                | 5,370,182          | 04660           | 2,809,280(M)               |               | 27,784(T) <sup>a</sup>  | 2,533,118        |
| <b>Other Office of Information Technology Services line items</b>   |                    |                    |                 |                            |               |                         |                  |
|   | EAV                | 418,814            | 04665           | 209,407(M)                 |               |                         | 209,407          |
|   |                    | 5,788,996          |                 |                            |               |                         |                  |
| <sup>a</sup> This amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution. |                    |                    |                 |                            |               |                         |                  |
| <b>(C) Office of Operations - Medicaid Funding</b>  |                    |                    |                 |                            |               |                         |                  |
|   | UEE                |                    |                 |                            |               |                         |                  |
|   | EBB                | 5,402,873          | 04670           | 2,701,437(M)               |               |                         | 2,701,436        |
| <b>(D) County Administration - Medicaid Funding</b>   |                    |                    |                 |                            |               |                         |                  |
|   | UEG                |                    |                 |                            |               |                         |                  |
|   | EBN                | 8,797,377          | 04675           | 3,299,017(M)               |               |                         | 5,498,360        |
| <b>(E) Division of Child Welfare - Medicaid Funding</b>   |                    |                    |                 |                            |               |                         |                  |
|   | UEI                |                    |                 |                            |               |                         |                  |
|   | EBR                | 60,506             | 04679           | 30,253(M)                  |               |                         | 30,253           |
|   | EBU                | 75,256,230         | 04680           | 37,628,115(M) <sup>a</sup> |               |                         | 37,628,115       |
|   |                    | 75,316,736         |                 |                            |               |                         |                  |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> This amount includes an estimated \$29,585,288 for residential treatment center care, \$4,968,285 for the children's habilitative residential program, and \$3,074,542 for the child placement agency Medicaid transfer program. These amounts are estimates of the portion of the General Fund moneys appropriated for Child Welfare Services that county departments of social services will spend on Medicaid-eligible services. Pursuant to Section 24-75-106, C.R.S., General Fund appropriations are transferred to and from this appropriation and the Child Welfare Services appropriation to the Department of Human Services when required based on the actual amount of federal Medicaid funds earned through county child welfare expenditures.

**(F) Mental Health and  
Alcohol and Drug Abuse  
Services - Medicaid  
Funding**

|   |     |            |       |              |                      |           |
|---|-----|------------|-------|--------------|----------------------|-----------|
| Administration  | UEM | 299,003    | 04690 | 149,502(M)   |                      | 149,501   |
| Mental Health Community<br>Programs, Goebel Lawsuit<br>Settlement       | ECM | 11,888,698 | 04708 | 5,944,349(M) |                      | 5,944,349 |
| Residential Treatment for<br>Youth (H.B. 99-1116)                       | EDR | 472,423    | 04709 | 27,129(M)    | 209,083 <sup>a</sup> | 236,211   |
| Mental Health Institutes  | EDV | 4,522,820  | 04710 | 2,261,410(M) |                      | 2,261,410 |
| Alcohol and Drug Abuse<br>Division, Administration                      | EEA | 17,213     | 04712 | 8,607        |                      | 8,606     |
| Alcohol and Drug Abuse<br>Division, High Risk<br>Pregnant Women Program | EEE | 952,986    | 04715 | 476,493(M)   |                      | 476,493   |
|   |     | 18,153,143 |       |              |                      |           |

<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

|   |                    | APPROPRIATION FROM |                             |                           |               |                         |                          |
|---|--------------------|--------------------|-----------------------------|---------------------------|---------------|-------------------------|--------------------------|
|   | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND             | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS         |
|   | \$                 | \$                 | \$                          | \$                        | \$            | \$                      | \$                       |
| <b>(G) Services for People with Developmental Disabilities - Medicaid Funding</b> |                    |                    |                             |                           |               |                         |                          |
| Community Services Administration   | EEL 2,337,168      | 04719              | 1,168,584(M)                |                           |               |                         | 1,168,584                |
| Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding    | EEM 223,788,132    | 04720              | 111,894,066(M) <sup>a</sup> |                           |               |                         | 111,894,066 <sup>a</sup> |
| Federally-matched Local Program Costs   | EEZ 19,807,076     | 04727              |                             |                           |               | 9,903,538 <sup>b</sup>  | 9,903,538 <sup>a</sup>   |
| Regional Centers - Medicaid Funding   | EEW 39,351,048     | 04725              | 18,932,324(M)               |                           |               | 743,200 <sup>c</sup>    | 19,675,524               |
| Regional Center Depreciation and Annual Adjustments                               | EFC 1,498,251      | 04728              | 749,126(M)                  |                           |               |                         | 749,125                  |
| Services for Children and Families - Medicaid Funding                             | EFF 3,813,077      | 04730              | 1,906,539(M) <sup>a</sup>   |                           |               |                         | 1,906,538 <sup>a</sup>   |
|   | <u>290,594,752</u> |                    |                             |                           |               |                         |                          |

<sup>a</sup> Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

<sup>b</sup> This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

<sup>c</sup> This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

|   |                             | APPROPRIATION FROM     |                           |                     |                                  |                        |
|---|-----------------------------|------------------------|---------------------------|---------------------|----------------------------------|------------------------|
| ITEM &<br>SUBTOTAL  | TOTAL                       | GENERAL<br>FUND        | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | CASH<br>FUNDS<br>EXEMPT          | FEDERAL<br>FUNDS       |
| \$  | \$                          | \$                     | \$                        | \$                  | \$                               | \$                     |
| (H) Adult Assistance<br>Programs, Community<br>Services for the Elderly -<br>Medicaid Funding | UER<br>EFO 1,800 04760      |                        | 900(M)                    |                     |                                  | 900                    |
| (I) Division of Youth<br>Corrections - Medicaid<br>Funding                                    | UET<br>EFZ 15,091,070 04765 |                        | 7,545,535(M)              |                     |                                  | 7,545,535              |
|   | 428,850,898 UEZ             |                        |                           |                     |                                  |                        |
| <b>TOTALS PART V<br/>(HEALTH CARE<br/>POLICY AND<br/>FINANCING)<sup>4,5</sup></b>             |                             | <u>\$3,271,672,981</u> | <u>\$1,384,833,668</u>    | <u>\$11,405,697</u> | <u>\$285,329,027<sup>a</sup></u> | <u>\$1,590,104,589</u> |

<sup>a</sup> Of this amount, \$45,248,426 contains an (T) notation, and \$551,894 contains a (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

~~4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ 304(2)/05cd 5:02P.

5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

this be done within existing resources.

- 32 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, by the third Monday of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.

~~33 Department of Health Care Policy and Financing, Executive Director's Office, Payment Error Rate Measurement Program -- Both the Medicaid Prescription Drug Program Performance Audit (September 2004) and Medicaid Claims Performance Audit (December 2004) identified circumstances where the Department was over paying providers for Medicaid Services. In addition, the Centers for Medicare and Medicaid Services will require that the states enact payment error rate measurement programs by October 1, 2005. In order to improve the accuracy of Medicaid payments, the General Assembly provides this appropriation for a statistical sampling of billing claims for the Medicaid and Children's Basic Health Plan program to ensure that proper reimbursement payments are made. It is the intent of the General Assembly that a portion of the cost of this contract be paid from a reduction in claims payments from the Medical Services Premiums line item either through recoupment of overpayments or through system changes that correct improper billing amounts before the claims are paid. Therefore, beginning January in 2006, the Department is requested to provide the Joint Budget Committee with a quarterly report providing information on the number of claims reviewed, the payment error rate associated with these claims, and the amount of any funding, if any, recouped from implemented corrective actions.~~

BO 4/27/05 at 5:05P.

~~34 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for fiscal year 2005-06 to the Joint Budget Committee by July 25, 2005. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to section 26-4-114 (2) (k), C.R.S.~~

BO 4/27/05 at 5:05P.

- 35 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for Medical Services.

- 36 Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS      |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|-----------------------|
| \$                 | \$  | \$              | \$                        | \$            | \$                      | \$                    |
| <del>37</del>      | <del>Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$7,365,778 for a 2.0 percent rate increase for inpatient hospital services provided to Medicaid clients. It is the intent of the General Assembly that the Medical Services Board adopt rules that increase each individual hospital's Medicaid reimbursement rate by 2.0 percent for inpatient hospital services provided to Medicaid clients. The Department is also requested to provide a report to the Joint Budget Committee by August 1, 2005, on the status of the rules adopted by the Medical Services Board regarding this rate increase.</del>   |                 |                           |               |                         |                       |
|                    |   |                 |                           |               |                         | BO 4/27/05 at 5:05 P. |
| 38                 | Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on reimbursements for hospital providers and to offer recommendations for changes in this area, if any. Specifically, the Department is requested to provide cost estimates for rebasing hospital rates to the most recent audited Medicare cost reports. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2005.   |                 |                           |               |                         |                       |
| <del>39</del>      | <del>Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$6,821,445 for a reimbursement rate increase for primary care physicians. It is the intent of the General Assembly that the Medical Services Board adopt rules to gradually increase reimbursement rates for the top five physician procedure codes up to eighty percent of the Medicare rate. The Department is requested to provide a report to the Joint Budget Committee by August 1, 2005, on the status of the rules adopted by Medical Services Board regarding this rate increase. The Department is requested to provide information in the report regarding which procedure codes have been increased to eighty percent of the Medicare reimbursement rate and which procedure codes are still below the eighty percent threshold and what the costs would be to increase those rates.</del> |                 |                           |               |                         |                       |
|                    |   |                 |                           |               |                         | BO 4/27/05 at 5:06 P. |
| <del>40</del>      | <del>Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$4,669,275 for a 2.0 percent rate increase for home and community-based waiver services, private duty nursing services, and home health services. It is the intent of the General Assembly that the Medical Services Board adopt rules to conform to this appropriation. The Department is also requested to provide a report to the Joint Budget Committee by August 1, 2005, on the status of the rules adopted by Medical Services Board regarding this rate increase.</del>  |                 |                           |               |                         |                       |
|                    |   |                 |                           |               |                         | BO 4/27/05 at 5:06 P. |
| <del>41</del>      | <del>Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on current reimbursement rates for home health providers. Specifically, the Department is requested to provide information whether a separate reimbursement structure should be used if the provider of the home health services lives in the same residence as the client receiving the service. The Department is requested to provide information on whether any state or federal regulations would prohibit the state from developing a two tiered rate reimbursement system for a home health agency based on whether their employee is providing care to a client within the same residence. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2005.</del>   |                 |                           |               |                         |                       |
|                    |   |                 |                           |               |                         | BO 4/27/05 at 5:06 P. |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$  | \$              | \$                        | \$            | \$                      | \$               |
| 42                 | Department of Health Care Policy and Financing, Medical Services Premiums -- Beginning in January 2006, individuals fully eligible for the Medicare and Medicaid coverage will receive their drug benefits through the Medicare Modernization Act of 2003, Part D Drug Benefit Program. While this program is anticipated to create prescription drug savings in the state's Medicaid program, these savings will be reduced by the mandatory maintenance of effort payment to the federal government. Beginning in April 2006, the Department is requested to provide the Joint Budget Committee with quarterly reports regarding the calculations for the mandatory maintenance of effort payment to the federal government for the Medicare Modernization Act of 2003. The reports should contain an estimate of how the mandatory maintenance of effort payment compares to the savings estimate of transferring the prescription drug benefit from the Medicaid program to the Medicare program. |                 |                           |               |                         |                  |
| 43                 | Department of Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2006, to the Joint Budget Committee, estimating the final disbursements to each hospital from the Safety Net Provider Payment line item for FY 2005-06 and FY 2006-07.   |                 |                           |               |                         |                  |
| 44                 | Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$1,217.28 per year (\$101.44 per member per month), not including dental services, and assumes an estimated average monthly caseload of 50,395 children. The appropriation assumes 19,170 prenatal member months and 2,140 births for adult pregnant women served by the Children's Basic Health Plan waiver program.   |                 |                           |               |                         |                  |
| <del>45</del>      | <del>Department of Health Care Policy and Financing, Other Medical Services, Services for 4,829 Old Age Pension State Medical Program clients at an average cost of \$2,225.82. The Department is requested to submit a report by November 1, 2005 recommending changes to benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the appropriation limit of \$10,750,000 for this program. The report should include the most recent five year expenditure history for the different medical services categories used by this population.</del>   |                 |                           |               |                         |                  |
|                    | BO 4/27/05 w/ 5:07P.  |                 |                           |               |                         |                  |
| 46                 | Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program.  |                 |                           |               |                         |                  |
| <del>46a</del>     | <del>Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, Office of Information Technology Services Medicaid Funding, Colorado Benefits Management System, Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) It is the intent of the General Assembly that any change requests or change orders identified</del>  |                 |                           |               |                         |                  |



APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

~~by either the private sector audit or the audit commissioned by the Legislative Audit Committee be submitted by the departments to the Commission on Information Management for review and comment.~~

1304(27/05 at 5:05P).

~~46b Department of Health Care Policy and Financing, Department of Human Services, Medicaid Funded Programs, Office of Information Technology Services, Medicaid Funding, Colorado Benefits Management System, and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS). The Department of Health Care Policy and Financing and the Department of Human Services shall submit a single report to the General Assembly by June 1, 2005, with an estimated date when CBMS will be fully operable. Included in such report shall be an estimate of the additional costs to make the system fully operable, a detailed description of the system's capabilities upon completion, a detailed analysis of appropriations to date, and system repairs or system development from these appropriations. This report shall also contain information on the State's contractual obligations with the developer of the system, including information on when the contract was signed and when the contract was amended.~~

1304(27/05 at 5:05P).